

**City of Belmont**  
**Fund Recap at a Glance**  
**Results for the Period Ended October 31, 2003**  
(000's)

Fund	Fund Name	Audited Fund Balance 06/30/03 (1)	Revenues			Expenditures			Unaudited Fund Balance 10/31/03 (1)+(2)-(3)	Proposed Fund Balance 06/30/04
			YTD Budget	YTD Actual (2)	% Complete	YTD Budget	YTD Actual (3)	% Complete		
GENERAL FUND										
	101 General	2572	\$4,352	\$2,976	68%	\$4,455	\$4,184	94%	\$1,364	\$2,241
SPECIAL REVENUE FUNDS										
	205 Co-Sponsored Recreation	(105)	500	462	92%	500	579	116%	(223)	0
	210 Development Services	(244)	426	635	149%	417	391	94%	(0)	(219)
	223 Fire Protection District	3	1,569	586	37%	1,532	1,478	97%	(889)	118
	225 Public Safety Grants	41	0	0	47%	11	0	0%	41	12
	227 Supplemental Law Enforcement	0	48	15	30%	48	55	113%	(40)	0
	228 Law Enforcement Block Grants	2	0	0	N/A	0	0	N/A	2	0
	229 Asset Seizures & Forfeitures	13	1	1	61%	2	0	23%	13	10
	231 Gas Tax	0	420	362	86%	426	394	93%	(32)	0
	234 Street Improvements	301	247	155	63%	787	598	76%	(142)	0
	235 Traffic Mitigation	83	0	0	61%				83	84
	238 Copsmore 96	33	44	0	0%	44	4	9%	29	0
	240 Police Communications Consortium JPA	25	0	0	187%	8	0	0%	25	2
	801 Redevelopment Agency	(129)	235	231	99%	234	226	97%	(124)	200
	822 Low & Moderate Income Housing	6,627	487	72	15%	1,598	432	27%	6,267	3,609
Total Special Revenue		6,650	3,977	2,519	63%	5,607	4,158	74%	5,010	3,816
CAPITAL PROJECT FUNDS										
	305 City Hall Retrofit/Police Facilities	5,484	25	169	689%	1,591	147	9%	5,506	1,015
	306 Library	0	2,883	0	0%	534	46	9%	(46)	7,047
	308 General Facilities	652	103	13	12%	5	16	307%	649	962
	310 Unanticipated Infrastructure Repair	294	1	1	61%				295	298
	337 Ralston & 101 Interchange/Island Pk	2,412	0	10	N/A	749	20	3%	2,401	0
	341 Planned Park	353	687	1,775	259%	244	7	3%	2,121	1,645
	343 Open Space	2							2	2
	351 RDA Capital Project	8,168	47	34	72%	1,615	22	1%	8,180	3,511
	704 Special Assessment Districts	248	1	1	61%	44	0	0%	249	111
Total Capital Projects		17,613	3,746	2,001	53%	4,783	257	5%	19,357	14,591
DEBT SERVICE & OTHER FUNDS										
	401 Debt Service	0	34	34	100%	34	103	300%	(68)	0
	841 Redevelopment Debt Service	1,501	1,306	151	12%	1,308	1,445	110%	207	1,443
	843 Redevelop. Debt Service Reserve	2,529	4	12	340%				2,541	2,517
	501 Sewer Operations	5,612	1,195	95	8%	1,311	1,070	82%	4,636	5,396
	503 Sewer Capital Improvement	4,649	82	85	103%	1,359	924	68%	3,810	3,939
	505 Sewer Enterprise-Treatment Plant Expansion	5,187	37	42	114%	90	34	38%	5,195	4,706
	525 Storm Drainage Enterprise	1,403	557	452	81%	601	344	57%	1,511	772
	601 Worker's Compensation	482	251	280	112%	281	198	70%	564	0
	605 Liability Insurance	624	213	214	100%	210	447	213%	390	751
	607 Self Fund Vision	19	10	9	87%	10	35	333%	(7)	26
	620 Fleet & Equipment Management	2,837	425	412	97%	623	295	47%	2,954	2,693
	625 Facilities Management	32	351	317	90%	351	334	95%	15	0
	708 Benefit Stabilization	1	189	237	126%	122	102	83%	137	263
Total Debt & Other		24,876	4,655	2,340	50%	6,301	5,329	85%	21,887	22,506
Total All Funds		\$51,711	\$16,730	\$9,836	59%	21,146	13,928	66%	\$47,619	\$43,154